CAMPAIGN FUND REPORT TITLE PAGE

Page \angle of $\underline{5}$

Name of Campaign F Name of Treasurer Checking Account Other Accounts	Sund Account My van Balgory for Rocho We Mary A. van Balgory Bank Name Name as Appears on PNC Bank Max van Balgory —		
Due Date Check which report this is: [] 10/01/09 All transactions through 09/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 10/29/09 All transactions from 09/26/09 through 10/25/09 MUST BE HAND DELIVERED BY 5:00 PM [] 12/03/09 All transactions from 10/25/09 [] November 8, 2010 Annual Report			
(Check One)			
This is the final report a	nd the account has been/will be terminated.		
[] This is an amendment to	o a previous report, filed(Date)	_	

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Max van Balgooy for Rockville Council

Page 2 of 5

	>	Current	Prior	
CASH	RECEIPTS	Period	Periods	Total
A.	Individuals	\$50.00	\$540.00	\$590.0
B.	Campaign Committees			
C.	Transfers in from Other city Treasurers			
D.	Other			
É.	In-Kind Contributions			
F.	TOTAL RECEIPTS (A through E)	\$50.00	\$540.00	\$590.00
		Current	Prior	
EXPENDITURES		Period	Periods	Total
G.	Salaries and other Compensation			
H.	Office Rent, Supplies, other Expenses		\$250.00	\$250.00
l.	Campaign Materials		\$809.00	\$809.00
J.	Direct Mail		\$414.05	\$414.05
K.	Postage/Shipping		\$44.00	\$44.00
L.	Fund-raising		\$73.18	\$73.18
M.	Equipment Purchase			
N.	Transfers out to other City Treasurer			
O.	Transfers to petty cash	\$10.00	\$16.55	\$26.55
P.	Media Advertising			
Q.	Interest payment			
R.	Other			
S.	In-Kind Contributions (Same as E)			
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$10.00	\$1,019.00	\$1,029.00
		Current	Prior	
LOANS		Period	Periods	Total
U.	Loans		\$1,000.00	\$1,000.00
V.	Loan Repayment			
		Current	Prior	
SUMMARY		Period	Periods	Total
W.	Balance Forward (From last report Column 1, line EE)	\$218.32	\$286.00	\$504.32
X.	Add total receipts (Same as line F)	\$50.00	\$540.00	\$590.00
Υ.	Add Loans (Same as line U)		\$1,000.00	\$1,000.00
Z.	Less total expenditures (Same as Line T)	\$10.00	\$1,607.68	\$1,617.68
AA.	Less loan repayment (line V)			
BB.	Total W-AA	\$258.32	\$385.64	\$643.96
CC.	Balance in Checking Account	\$258.32	\$218.32	\$476.64
DD.	Balance in Savings			e macaumout ja taa
EE.	Total Balance	\$258.32	\$218.32	\$476.64

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE

TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE

DATE

TREASURER/

DATE

		CAMPAIGN FUND REPORT - SCHEDULE	E 1 CONTRIBI		And the second s		
lame of Ca	ampaign Fund Account: Max	c van Balgooy for Rockville Council				Page <u>3</u> of <u>5</u>	
[1]	[2]		[3]		[4]	[5]	
Date	Name Contributor	Address of Contributors	Check Amount	Cash Amount		Source/Campaign	
10/30/2009	George McDaniel	102 Rutherford St., Summerville, SC 29414		\$50.00	\$50.00		
				-			
	`						
			1				
				-			
		·					
	-						
		TOTAL THIS PAGE		\$50.00	\$50.00		

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			N FUND REPORT - SCHEDULE 2A TY CASH REPORTING SHEET
ame of Ca	mpaign Fund Acc	count: Max van Balgoov for Rockville Cou	uncil
DATE	AMOUNT	count: Max van Balgooy for Rockville Cou TO WHOM PAID	PURPOSE
0/30/2009		City of Rockville	Late fee
		483	
		8	
OTALS	\$ 10.00		

CAMPAIGN FUN	D REPORT -	SCHEDULE	3			
OUTSTAN	DING OBLIG	ATIONS				
Name of Campaign Fund Account: Max van Balgooy for Rockville Council						Page <u>5</u> of <u>5</u>
[33]	[34]	[38	5]	[36]	[37]	[38]
		Written C	Consent			
Name/Address of Creditor	Date of Obligation Incurred	Previously Filed	Filed Herewith	Balance of Loan	Balance Due	Description
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	5/16/2009	X		\$500.00		_
Max van Balgooy, 313 Twinbrook Pkwy, Rockville, MD	9/25/2009	Х		\$500.00		
	T.					
		TOTALS	THIS PAGE	\$1,000.00		

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender ar the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.